P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 1,524,751.64
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,524,751.64
YTD Amount:	\$ 6.876.938.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 4,136.38
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,136.38
YTD Amount:	\$ 18.656.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 51,786.64
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 51,786.64
YTD Amount:	\$ 233,567.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 348,391.23
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 348,391.23
YTD Amount:	\$ 1,571,314.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 53,126.32
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 53,126.32
YTD Amount:	\$ 239,609.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 41,662.79
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 41,662.79
YTD Amount:	\$ 187,908.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 784,242.87
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 784,242.87
YTD Amount:	\$ 3,537,094.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 49,562.53
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 49,562.53
YTD Amount:	\$ 223,536.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 192,838.38
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 192,838.38
YTD Amount:	\$ 869,740.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 991,792.46
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 991,792.46
YTD Amount:	\$ 4,473,184.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 47,675.59
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 47,675.59
YTD Amount:	\$ 215,026.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 336,305.22
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 336,305.22
YTD Amount:	\$ 1,499,627.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 343,147.86
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 343,147.86
YTD Amount:	\$ 1,547,667.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 64,666.64
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 64,666.64
YTD Amount:	\$ 291,658.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 670,903.18
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 670,903.18
YTD Amount:	\$ 3,025,908.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 173,785.76
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 173,785.76
YTD Amount:	\$ 783,809.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 77,746.22
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 77,746.22
YTD Amount:	\$ 350,651.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 52,238.40
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 52,238.40
YTD Amount:	\$ 235,605.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 12,104,994.39
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 12,104,994.39
YTD Amount:	\$ 54,595,969.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 173,236.94
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 173,236.94
YTD Amount:	\$ 781,333.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 381,256.22
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 381,256.22
YTD Amount:	\$ 1,719,541.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 27,784.16
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 27,784.16
YTD Amount:	\$ 125.312.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 111,152.23
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 111,152.23
YTD Amount:	\$ 501,319.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 245,452.14
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 245,452.14
YTD Amount:	\$ 1,107,038.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 30,839.67
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 30,839.67
YTD Amount:	\$ 139,094.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 44,489.50
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 44,489.50
YTD Amount:	\$ 200,657.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 316,535.01
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 316,535.01
YTD Amount:	\$ 1,427,637.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 163,388.28
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 163,388.28
YTD Amount:	\$ 736,913.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 105,231.80
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 105,231.80
YTD Amount:	\$ 474,616.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 2,511,755.22
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,511,755.22
YTD Amount:	\$ 11,328,524.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 148,367.98
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 148,367.98
YTD Amount:	\$ 669,170.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 44,208.08
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 44,208.08
YTD Amount:	\$ 196,545.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 1,282,078.27
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,282,078.27
YTD Amount:	\$ 5,782,432.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 1,343,000.65
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,343,000.65
YTD Amount:	\$ 6,057,204.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 62,034.05
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 62,034.05
YTD Amount:	\$ 279,787.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 1,557,913.25
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,557,913.25
YTD Amount:	\$ 7,026,504.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 3,040,281.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,040,281.00
YTD Amount:	\$ 13,712,282.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 2,309,278.66
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,309,278.66
YTD Amount:	\$ 10,415,314.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 596,038.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 596,038.63
YTD Amount:	\$ 2,688,256.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 178,984.30
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 178,984.30
YTD Amount:	\$ 807,254.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 544,634.37
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 544,634.37
YTD Amount:	\$ 2,456,411.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 326,918.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 326,918.45
YTD Amount:	\$ 1,474,468.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 1,322,369.02
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,322,369.02
YTD Amount:	\$ 5,964,151.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 217,052.51
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 217,052.51
YTD Amount:	\$ 978,951.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 300,723.83
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 300,723.83
YTD Amount:	\$ 1,356,325.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 10,436.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 10,436.45
YTD Amount:	\$ 47,071.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 81,205.16
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 81,205.16
YTD Amount:	\$ 366,251.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 434,555.61
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 434,555.61
YTD Amount:	\$ 1,959,934.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 676,044.81
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 676,044.81
YTD Amount:	\$ 3,048,526.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 455,529.08
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 455,529.08
YTD Amount:	\$ 2,054,528.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 157,316.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 157,316.63
YTD Amount:	\$ 709,529.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 106,929.70
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 106,929.70
YTD Amount:	\$ 482,274.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 45,783.97
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 45,783.97
YTD Amount:	\$ 206,494.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 436,907.56
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 436,907.56
YTD Amount:	\$ 1,970,542.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 82,273.56
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 82,273.56
YTD Amount:	\$ 371,069.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 520,094.77
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 520,094.77
YTD Amount:	\$ 2,345,732.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	 \$	144,329.04
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	144,329.04
YTD Amount:	\$	650,954.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	 \$	138,000.51
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	138,000.51
YTD Amount:	\$	622,410.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	<u> </u>	56,042.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	56,042.29
YTD Amount:	\$	252,762.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	 \$	251,273.16
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	251,273.16
YTD Amount:	\$	1,133,292.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200212A PAYMENT ISSUE DATE: 2/27/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$332,885,862.75 Percentage of collection: 0.11709224

Gross Claim	\$ 82,870.31
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 82,870.31
YTD Amount:	\$ 373,762.45